

ANC 8B Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$30,733.38

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$30,733.38

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$74.23
9. Other	\$0.00

Total Disbursements \$74.23

Ending Balances: Checking \$30,659.15